

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

30010 ANTELOPE VALLEY EAST KERN WATER AGENCY

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	9,787.55	9,787.55	0.00	9,787.55
AGENCY TOTAL	\$0.00	\$9,787.55	\$9,787.55	\$0.00	\$9,787.55
ALLOCATED / DISTRIBUTED			9,787.55	0.00	9,787.55
BALANCE DUE			\$0.00	\$0.00	\$0.00